

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-O 2003A

RILLITO WATER USERS
ASSOCIATION
P.O. Box 668
Rillito, AZ 85654

RECEIVED

MAR 23 2006

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN04	05
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4-1-08

COMPANY INFORMATION

Company Name (Business Name) Rillito Water Users Association

Mailing Address P.O. Box 668

(Street)

Rillito

(City)

AZ

(State)

85654

(Zip)

(520) 682-3531

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address Same as above.

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: _____

Juanita A. Carbajal

(Name)

Treasurer

(Title)

P.O. Box 667

(Street)

Rillito

(City)

AZ

(State)

85654

(Zip)

(520) 609-2245

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Juanita A. Carbajal (Treasurer)

(Name)

P O Box 667

(Street)

Rillito

(City)

AZ

(State)

85654

(Zip)

(520) 609-2245

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

☐ Please mark this box if the above address (es) have changed or are updated since the last filing.

Statutory Agent: John Arnold (PPEP Inc Rural Operations Office)

(Name)

1621 N. Clifton Road or 806 E. 46th Street

(Street)

Tucson

(City)

AZ

(State)

85745/ 85713

(Zip)

(520) 792-5700

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address (es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county (ies) in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME: Rillito Water Users Association

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1750		1750
302	Franchises			
303	Land and Land Rights	1000		
304	Structures and Improvements	1500	75	1425
307	Wells and Springs	2682.80	80.48	2602.32
311	Pumping Equipment	22230	1111.50	21118.50
320	Water Treatment Equipment	300 chlorinator	0	300
330	Distribution Reservoirs and Standpipes	3413.35	68.27	3345.08
331	Transmission and Distribution Mains	19355.30	580.66	18774.64
333	Services			
334	Meters and Meter Installations	17672.85	883.64	16789.21
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5500	275	5225
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	75404.30	3074.55	72329.75

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME: Rillito Water Users Association

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1750	0	0
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	2682.80	3%	80.48
311	Pumping Equipment	22230	5%	1111.50
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3413.35	2%	68.27
331	Transmission and Distribution Mains	19355.30	3%	580.66
333	Services			
334	Meters and Meter Installations	17672.85	5%	883.64
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	67104.3		2724.55

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME: Rillito Water Users Association**BALANCE SHEET**

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	5,177.59	4,741.37
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1626.00	
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	(1957.41)	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		3700.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$5,177.59	\$8,441.37
	FIXED ASSETS		
101	Utility Plant in Service	\$70544	\$72,329.75
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	3439.70	3074.55
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 67104.30	\$ 69255.20
	TOTAL ASSETS	\$ 72281.89	\$77696.57

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	0	1626.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	0	\$1626.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$0	\$0
	TOTAL LIABILITIES	\$0	\$1626.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$0	\$0
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$72281.89	\$77696.57
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$72281.89	\$77696.57
	TOTAL LIABILITIES AND CAPITAL	\$72281.89	\$77696.57

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$15036.00	\$18785.74
460	Un-metered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$15036.00	\$18785.74
	OPERATING EXPENSES		
601	Salaries and Wages	\$13960.22	\$7943.71
610	Purchased Water		
615	Purchased Power	\$4026.50	\$2263.22
618	Chemicals		
620	Repairs and Maintenance	\$3521.64	\$1625.33
621	Office Supplies and Expense	\$500.00	\$500.00
630	Outside Services		
635	Water Testing	\$2908.93	\$2318.71
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	\$900.00	\$900.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	\$734.40	\$691.35
675	Miscellaneous Expense		
403	Depreciation Expense	\$3439.70	\$2724.55
408	Taxes Other Than Income	\$1296.63	\$736.64
408.11	Property Taxes	\$1445.13	\$2583.30
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$32610.40	\$22286.81
	OPERATING INCOME/(LOSS)	\$17574.40	\$3501.07
	OTHER INCOME/ (EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/ (EXPENSE)	\$0	\$0
	NET INCOME/ (LOSS)	(\$17574.40)	\$3501.07

COMPANY NAME: Rillito Water Users Association

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	08-04-67			
Source of Loan	United States Department of Agriculture			
ACC Decision No.				
Reason for Loan	Drill Well			
Dollar Amount Issued	\$24900	\$	\$	\$
Amount Outstanding	\$0	\$	\$	\$
Date of Maturity	07/16/2005			
Interest Rate	5 %	%	%	%
Current Year Interest	\$0	\$	\$	\$
Current Year Principle	\$0	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME: Rillito Water Users Association

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
504409	10	100	10	3		1967
606066	10	100	10	3		1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	5,000	1

COMPANY NAME: Rillito Water Users Association

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	1680
3	AC	4880
4		
5		
6		
8		
10		
12		
3	Stool	350

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	100
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Contracted to: CWH2 Services, LLC (Chris Hill) P.O. Box 70022, Tucson, AZ 85737 (520) 271-2156

STRUCTURES:

Six foot chain link fence around Well # 1 and storage tanks.

Six foot chain link fence around Well # 2.

Storage building at Well # 1 site.

OTHER:

Air Quality Monitor (Arizona Portland Cement Company)

COMPANY NAME: Rillito Water Users Association

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	64	283770	
FEBRUARY	51	364100	
MARCH	53	389391	
APRIL	58	773540	
MAY	52	741500	
JUNE	62	751851	
JULY	63	790319	
AUGUST	62	724850	
SEPTEMBER	62	728864	
OCTOBER	62	477121	
NOVEMBER	62	500300	
DECEMBER	64	490870	
TOTAL		7,016,476	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system? 0.05 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Rillito Water Users Association YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$2583.30

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Rillito Water Users Association

YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Juanita Carbajal
SIGNATURE

3-28-08
DATE

Juanita A. Carbajal
PRINTED NAME

Treasurer
TITLE

RECEIVED

MAR 31 2008

AZ CORP COMM
Director Utilities

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Juanita A. Carbajal, Treasurer
COMPANY NAME Rillito Water Users Association

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$22485.74

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$1957.41
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Juanita Carbajal
SIGNATURE OF OWNER OR OFFICIAL
(520) 609-2245

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

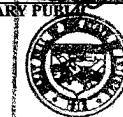
THIS 28th DAY OF

(SEAL)

COUNTY NAME <i>Pima</i>
MONTH <i>March</i> <i>2008</i>

MY COMMISSION EXPIRES 1/7/2010

SIGNATURE OF NOTARY PUBLIC



OFFICIAL SEAL
ESPERANZA V. GALLEGO
NOTARY PUBLIC - State of Arizona
PIMA COUNTY
My Comm. Expires Jan. 7, 2010

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAR 31 2008

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Juanita A. Carbajal	TITLE Treasurer
COMPANY NAME Rillito Water Users Association	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$22485.74

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$1957.41
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Juanita Carbajal
SIGNATURE OF OWNER OR OFFICIAL

(520) 609-2245

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF

NOTARY PUBLIC NAME Esperanza V. Gallego	
COUNTY NAME Pima	
MONTH March	20 08

(SEAL)

MY COMMISSION EXPIRES 4/7/2010

Esperanza V. Gallego
SIGNATURE OF NOTARY PUBLIC

